

**River Pines Public Utility District**  
**Profit & Loss by Class**  
 May 2017

	Sewer	Water	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Amador County Auditor's Warrant</b>			
Homeowners Exemption	28.79	28.79	57.58
Secured Taxes	2,790.02	2,790.02	5,580.04
Unitary Tax	120.83	122.32	243.15
<b>Total Amador County Auditor's Warrant</b>	2,939.64	2,941.13	5,880.77
<b>Base Fee Income</b>			
Sewer	9,812.20	0.00	9,812.20
Stanby	591.18	591.19	1,182.37
Voluntary Lock-Off	-926.70	-988.69	-1,915.39
Water	0.00	10,292.44	10,292.44
<b>Total Base Fee Income</b>	9,476.68	9,894.94	19,371.62
<b>Interest Income</b>	0.73	1.53	2.26
<b>Town Hall Rental</b>	12.50	12.50	25.00
<b>Variable Income</b>			
Door Hanger Fee	0.00	68.00	68.00
Late Fees	278.07	284.07	562.14
Reconnection Fee	0.00	60.00	60.00
Returned Check Fee	43.50	72.50	116.00
Water - Usage	0.00	1,948.49	1,948.49
<b>Total Variable Income</b>	321.57	2,433.06	2,754.63
<b>Total Income</b>	12,751.12	15,283.16	28,034.28
<b>Gross Profit</b>	12,751.12	15,283.16	28,034.28
<b>Expense</b>			
<b>Bank Charges</b>			
Tax Roll Fees	204.36	204.37	408.73
60400 - Bank Service Charges	21.18	21.18	42.36
<b>Total Bank Charges</b>	225.54	225.55	451.09
<b>Board Members</b>			
Stipends	187.50	187.50	375.00
<b>Total Board Members</b>	187.50	187.50	375.00
<b>Contracted Expenses</b>			
Manager	2,416.66	2,416.68	4,833.34
<b>Total Contracted Expenses</b>	2,416.66	2,416.68	4,833.34
<b>Employees</b>			
Amador Water - Weekend Coverage	60.00	60.00	120.00

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<b>Payroll Expense</b>			
<b>Field Payroll</b>	-4,060.29	-4,060.28	-8,120.57
<b>Total Payroll Expense</b>	-4,060.29	-4,060.28	-8,120.57
<b>Total Employees</b>	-4,000.29	-4,000.28	-8,000.57
<b>Sewer Expenses</b>			
<b>Alarm Monitoring</b>	700.00	0.00	700.00
<b>Amador Water Agency - Repairs</b>	530.74	0.00	530.74
<b>Electricity - Sewer</b>	2,606.99	0.00	2,606.99
<b>Sewer - Parts/Supplies</b>	31.29	0.00	31.29
<b>Telephone - Sewer</b>	157.26	0.00	157.26
<b>Testing - Sewer</b>	65.00	0.00	65.00
<b>Total Sewer Expenses</b>	4,091.28	0.00	4,091.28
<b>Town Hall Expenses</b>			
<b>Janitorial</b>	225.00	225.00	450.00
<b>Total Town Hall Expenses</b>	225.00	225.00	450.00
<b>Void - Misprint</b>	0.00	0.00	0.00
<b>Water Expenses</b>			
<b>Alarm Monitoring</b>	0.00	300.00	300.00
<b>Amador Water Agency - Repairs</b>	0.00	167.65	167.65
<b>Electricity - Water</b>	0.00	1,423.02	1,423.02
<b>Permit Fees</b>	0.00	1,314.00	1,314.00
<b>Repair/Maintenance</b>	0.00	350.00	350.00
<b>Telephone - Water</b>	0.00	161.92	161.92
<b>Water Testing</b>	0.00	468.00	468.00
<b>Total Water Expenses</b>	0.00	4,184.59	4,184.59
<b>60200 · Automobile Expense</b>			
<b>District Vehicle - GPS</b>	34.50	34.50	69.00
<b>Gasoline</b>	14.00	14.00	28.00
<b>Total 60200 · Automobile Expense</b>	48.50	48.50	97.00
<b>64900 · Office Expenses</b>			
<b>Printing</b>	49.24	49.24	98.48
<b>Software</b>	7.49	7.50	14.99
<b>Website Service</b>	25.00	25.00	50.00
<b>Total 64900 · Office Expenses</b>	81.73	81.74	163.47
<b>66700 · Professional Fees</b>			
<b>Legal Fees</b>	99.50	99.50	199.00
<b>Security Service/Maintenance</b>	280.00	280.00	560.00

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	Sewer	Water	TOTAL
Total 66700 · Professional Fees	379.50	379.50	759.00
<b>68600 · Utilities</b>			
Disposal	40.06	40.06	80.12
Electricity - Office	0.00	26.00	26.00
Electricity - Town Hall	26.00	0.00	26.00
Electricity - Street Lights	169.29	169.31	338.60
Internet	85.00	85.00	170.00
68100 · Telephone - Office	30.03	30.03	60.06
<b>Total 68600 · Utilities</b>	350.38	350.40	700.78
<b>Total Expense</b>	4,005.80	4,099.18	8,104.98
<b>Net Ordinary Income</b>	8,745.32	11,183.98	19,929.30
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Grant Income - DWSRF	0.00	52,232.00	52,232.00
Wireless Site Lease	0.00	500.00	500.00
<b>Total Other Income</b>	0.00	52,732.00	52,732.00
<b>Other Expense</b>			
DWSRF - Environmental Study	0.00	6,152.50	6,152.50
DWSRF Grant - Surveying	0.00	47,029.78	47,029.78
Write-Off Accounts	3,231.18	3,231.19	6,462.37
<b>Total Other Expense</b>	3,231.18	56,413.47	59,644.65
<b>Net Other Income</b>	-3,231.18	-3,681.47	-6,912.65
<b>Net Income</b>	<b>5,514.14</b>	<b>7,502.51</b>	<b>13,016.65</b>